

**VENDOR PAYMENTS**  
**Finance and Administration**  
**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	37,622.87
27th Judicial Drug Task Force	Grants and Subsidies	2,663.74
A T & T Corp	Communications	1,448,658.01
A To Z Marketing Inc	Printing and Duplicating	14.96
Abuse Alternatives Inc.	Grants and Subsidies	6,386.97
American Healthways Services Inc	Administrative Fees	429,982.40
American Paper & Twine Co	Supplies and Materials	2,314.53
Anderson County Government	Grants and Subsidies	5,702.05
AON Consulting Inc	Prof Services Third Party	82,578.75
Appalachia Habitat For Humanity	Grants and Subsidies	26,887.91
Aps Healthcare	Administrative Fees	184,163.13
AssetWorks Inc	Data Processing	1,560.00
At & T	Communications	3,003.30
At & T	Communications	181,222.45
At & T Pro-Club	Communications	6,234.14
AT&T Mobility	Communications	5,638.59
Avalon Center	Grants and Subsidies	26,178.79
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,197.26
Blackbox Network Services Inc	Maint. & Repairs	16,312.50
Blackbox Network Services Inc	Supplies and Materials	587,992.57
Blackbox Network Services Inc	Equipment	6,151.68
Bledsoe Telephone Cooperative Inc	Communications	1,594.45
Blue Cross-Blue Shield	Administrative Fees	1,840,761.32
Blue Cross-Blue Shield	Insurance Expenses	49,920.63
Blue Cross-Blue Shield	Insurance Expenses	312.92
Blue Cross-Blue Shield	Insurance Expenses	2,735.73
Blue Cross-Blue Shield	Insurance Expenses	240.17
Blue Cross-Blue Shield	Insurance Expenses	1,045.10
Blue Cross-Blue Shield	Insurance Expenses	1,525.01
Blue Cross-Blue Shield	Insurance Expenses	610.57
Blue Cross-Blue Shield	Insurance Expenses	1,390.69
Blue Cross-Blue Shield	Insurance Expenses	11.00
Blue Cross-Blue Shield	Insurance Expenses	5,477,239.78
Blue Cross-Blue Shield	Insurance Expenses	3,717,210.70
Blue Cross-Blue Shield	Insurance Expenses	262,209.59
Blue Cross-Blue Shield	Insurance Expenses	398,075.47
Blue Cross-Blue Shield	Insurance Expenses	651,445.27
Blue Cross-Blue Shield	Insurance Expenses	11,514.52
Blue Cross-Blue Shield	Insurance Expenses	1,087,296.81
Blue Cross-Blue Shield	Insurance Expenses	725,530.07
Blue Cross-Blue Shield	Insurance Expenses	123,906.96
Blue Cross-Blue Shield	Insurance Expenses	270,335.55
Blue Cross-Blue Shield	Insurance Expenses	179,052.62
Blue Cross-Blue Shield	Insurance Expenses	251.62
Blue Cross-Blue Shield	Insurance Expenses	7,498,472.43
Blue Cross-Blue Shield	Insurance Expenses	3,746,836.94
Blue Cross-Blue Shield	Insurance Expenses	540,755.07
Blue Cross-Blue Shield	Insurance Expenses	1,267,868.63
Blue Cross-Blue Shield	Insurance Expenses	471,137.84
Blue Cross-Blue Shield	Insurance Expenses	11,652.81
Blue Cross-Blue Shield	Insurance Expenses	1,516,596.98
Blue Cross-Blue Shield	Insurance Expenses	713,868.44

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	188,233.02
Blue Cross-Blue Shield	Insurance Expenses	532,531.50
Blue Cross-Blue Shield	Insurance Expenses	251,847.03
Blue Cross-Blue Shield	Insurance Expenses	9,133.24
Blue Cross-Blue Shield	Insurance Expenses	1,000,483.27
Blue Cross-Blue Shield	Insurance Expenses	646,740.54
Blue Cross-Blue Shield	Insurance Expenses	109,014.63
Blue Cross-Blue Shield	Insurance Expenses	182,661.09
Blue Cross-Blue Shield	Insurance Expenses	137,144.97
Blue Cross-Blue Shield	Insurance Expenses	473.17
Blue Cross-Blue Shield	Insurance Expenses	100,219.48
Blue Cross-Blue Shield	Insurance Expenses	186,010.23
Blue Cross-Blue Shield	Insurance Expenses	59,847.90
Blue Cross-Blue Shield	Insurance Expenses	44,695.06
Blue Cross-Blue Shield	Insurance Expenses	32,474.38
Blue Cross-Blue Shield	Insurance Expenses	3,137.96
Blue Cross-Blue Shield	Insurance Expenses	152,579.63
Blue Cross-Blue Shield	Insurance Expenses	219,185.54
Blue Cross-Blue Shield	Insurance Expenses	86,768.40
Boxes Etc II LLC	Supplies and Materials	662.22
Bridges Of Williamson County	Grants and Subsidies	5,361.57
Brown Armstrong Accountancy Corporation	Training	5,000.00
C A S A For Kids Inc	Grants and Subsidies	1,825.86
Campbell County Childrens Ctr	Grants and Subsidies	6,199.49
Canon Solutions America Inc	Rentals and Insurance	9,572.83
Caremark	Insurance Expenses	13,611,361.18
Caremark	Insurance Expenses	8,327,253.65
Caremark	Insurance Expenses	1,761,438.83
Caremark	Insurance Expenses	2,526,025.47
Caremark	Insurance Expenses	1,654,762.44
Caremark	Insurance Expenses	37,945.14
CaremarkPCS Health LLC	Administrative Fees	209,125.92
Case Management	Grants and Subsidies	4,355.08
Catholic Charities of East Tennessee Inc	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	6,273.88
Cdw Government Inc	Supplies and Materials	33.62
Cdw Government Inc	Data Processing	258,224.29
Cease Inc	Grants and Subsidies	19,415.18
CenturyLink	Communications	142,265.39
CenturyLink	Communications	471.46
Change Is Possible, Inc	Grants and Subsidies	21,976.32
Child & Family Tennessee	Grants and Subsidies	2,026.94
Child Advocacy Center Of The	Grants and Subsidies	14,292.06
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	4,957.32
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	3,944.87
Children & Family Services Inc	Grants and Subsidies	5,801.22
Childrens Advocacy Center of	Grants and Subsidies	4,763.80
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	6,198.24
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	11,369.08
Childrens Rights Inc	Prof Services Third Party	153,687.69
Ciber Incorporated	Data Processing	436,702.88
Cigna Healthcare	Administrative Fees	2,191,104.55

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	4,411,258.13
Cigna Healthcare	Insurance Expenses	5,483,047.25
Cigna Healthcare	Insurance Expenses	627,260.62
Cigna Healthcare	Insurance Expenses	430,916.98
Cigna Healthcare	Insurance Expenses	581,084.97
Cigna Healthcare	Insurance Expenses	7,445.66
Cigna Healthcare	Insurance Expenses	1,050,000.87
Cigna Healthcare	Insurance Expenses	748,931.90
Cigna Healthcare	Insurance Expenses	291,883.30
Cigna Healthcare	Insurance Expenses	128,247.69
Cigna Healthcare	Insurance Expenses	55,044.45
Cigna Healthcare	Insurance Expenses	247.17
Cigna Healthcare	Insurance Expenses	6,851,216.64
Cigna Healthcare	Insurance Expenses	3,558,209.79
Cigna Healthcare	Insurance Expenses	801,001.40
Cigna Healthcare	Insurance Expenses	760,779.69
Cigna Healthcare	Insurance Expenses	358,884.98
Cigna Healthcare	Insurance Expenses	4,723.87
Cigna Healthcare	Insurance Expenses	1,402,565.74
Cigna Healthcare	Insurance Expenses	1,075,913.90
Cigna Healthcare	Insurance Expenses	312,218.95
Cigna Healthcare	Insurance Expenses	242,160.29
Cigna Healthcare	Insurance Expenses	30,997.41
Cigna Healthcare	Insurance Expenses	11,828.81
Cigna Healthcare	Insurance Expenses	5,215,660.91
Cigna Healthcare	Insurance Expenses	2,405,567.13
Cigna Healthcare	Insurance Expenses	475,497.73
Cigna Healthcare	Insurance Expenses	476,870.43
Cigna Healthcare	Insurance Expenses	487,685.66
Cigna Healthcare	Insurance Expenses	1,994.70
Cigna Healthcare	Insurance Expenses	957,612.38
Cigna Healthcare	Insurance Expenses	1,400,310.40
Cigna Healthcare	Insurance Expenses	307,948.49
Cigna Healthcare	Insurance Expenses	337,482.55
Cigna Healthcare	Insurance Expenses	74,745.91
Cigna Healthcare	Insurance Expenses	314.51
Cigna Healthcare	Insurance Expenses	1,170.80
Cigna Healthcare	Insurance Expenses	108,801.96
Cigna Healthcare	Insurance Expenses	297.21
Cigna Healthcare	Insurance Expenses	49,702.22
Cigna Healthcare	Insurance Expenses	0.90
Cigna Healthcare	Insurance Expenses	120,832.94
Cintas Corporation	Prof Services Third Party	946.44
Cintas Document Management	Prof Services Third Party	26.99
Citibank (South Dakota) Na	Travel	108,628.78
Citibank (South Dakota) Na	Printing and Duplicating	4,876.11
Citibank (South Dakota) Na	Utilities and Fuel	1,381.76
Citibank (South Dakota) Na	Communications	10,010.18
Citibank (South Dakota) Na	Maint. & Repairs	66,323.93
Citibank (South Dakota) Na	Prof Services Third Party	73,016.17
Citibank (South Dakota) Na	Supplies and Materials	917,574.04
Citibank (South Dakota) Na	Rentals and Insurance	2,182.30

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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Motor Vehicle Operation	356,263.12
Citibank (South Dakota) Na	Grants and Subsidies	176.00
Citibank (South Dakota) Na	Inventory	39,344.93
Citibank (South Dakota) Na	Training	122,175.30
Citibank (South Dakota) Na	Data Processing	20,937.61
Citibank (South Dakota) Na	Professional Services by State Agency	124.00
Citibank Commercial Cards	Prof Services Third Party	116.98
Citibank Commercial Cards	Supplies and Materials	242.62
Citibank Commercial Cards	Training	345.00
City Of Bristol	Grants and Subsidies	74.69
City Of Cleveland	Grants and Subsidies	20,037.63
City Of Jackson	Grants and Subsidies	10,974.77
City Of Kingsport	Grants and Subsidies	13,874.98
City Of Knoxville	Grants and Subsidies	53,400.07
City of Memphis	Grants and Subsidies	7,076.61
City Of Ripley	Grants and Subsidies	4,547.46
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	4,636.30
Coin Phone Management Co	Communications	5,880.00
Comcast	Utilities and Fuel	351.33
Comcast	Communications	350.85
Community Health Clinic	Grants and Subsidies	15,411.34
Community Rehabilitation Agencies Of Tn	Supplies and Materials	87,662.46
Cook Systems International Inc	Prof Services Third Party	1,753.57
Cook Systems International Inc	Data Processing	56,223.55
DataSpan Inc	Data Processing	234.50
Dekalb Telephone Cooperative Inc	Communications	37.59
Dell Marketing LP	Training	13,157.90
Dell Marketing LP	Data Processing	395,757.32
Delta Dental Plan Of Tennessee	Insurance Premiums	2,169,677.02
Dlt Solutions Inc	Data Processing	28,334.58
Domestic Violence Program Inc.	Grants and Subsidies	23,382.40
Enterprise Rent A Car of TN LLC	Rentals and Insurance	662.28
Environmental Systems Research	Data Processing	1,395.00
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	18,171.50
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	36,496.25
EyeMed Vision Care LLC	Administrative Fees	266,535.33
Families In Crisis Inc	Grants and Subsidies	13,104.93
Family & Childrens Service	Grants and Subsidies	8,293.17
Family Resource Agency Inc.	Grants and Subsidies	24,087.17
Fayette Cares	Grants and Subsidies	2,009.52
Fedex	Communications	351.28
First Tennessee Human Resource Agency	Grants and Subsidies	8,831.45
Florence Crittenton Agency	Grants and Subsidies	4,092.00
Fort Dearborn Life Insurance Co.	Administrative Fees	518,990.99
Fort Dearborn Life Insurance Co.	Insurance Premiums	264,086.32
Franklin Services	Data Processing	210.00
Friends Of Great Smoky Mountains	Private Purpose Trust	88,034.32
Frontier	Communications	730.64
Frontier Health Inc	Grants and Subsidies	9,734.48
GTSI Corp	Data Processing	21,685.00
Hamilton County Trustee	Grants and Subsidies	4,593.65
Hands On Nashville	Grants and Subsidies	18,201.00

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Vendor Name	Description	Amount Paid
Haven House, Inc.	Grants and Subsidies	16,144.27
Haven Of Hope	Grants and Subsidies	22,014.18
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	22,742.26
IBM Corporation	Data Processing	511,589.49
Iron Mountain Off-Site Data Protection	Data Processing	1,048.97
Johnson County Safe Haven Inc	Grants and Subsidies	12,698.46
Juniors House Inc	Grants and Subsidies	5,760.93
Kbm Enterprises Inc	Data Processing	329,156.28
L1 Secure Credentialing Inc	Equipment	405,000.00
Layer 3 Communications LLC	Data Processing	307,735.20
Legal Aid Of East Tennessee	Grants and Subsidies	34,136.39
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	17,448.24
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Communications Inc	Supplies and Materials	2,102.00
LINC Government Services LLC	Maint. & Repairs	146,707.62
Lincoln County Trustee	Grants and Subsidies	4,000.00
Loretto Telephone Co Inc	Communications	45.25
MADD-TN	Grants and Subsidies	4,457.59
Madison County Trustee	Grants and Subsidies	2,287.89
Magellan Behavioral Health	Administrative Fees	523,596.06
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	5,579.41
Magellan Health Services	Insurance Expenses	1,394.82
Magellan Health Services	Insurance Expenses	59,017.28
Magellan Health Services	Insurance Expenses	50,388.09
Magellan Health Services	Insurance Expenses	4,253.71
Magellan Health Services	Insurance Expenses	24,428.85
Magellan Health Services	Insurance Expenses	64,362.63
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	268,683.70
Magellan Health Services	Insurance Expenses	87,426.00
Magellan Health Services	Insurance Expenses	26,669.59
Magellan Health Services	Insurance Expenses	4,198.90
Magellan Health Services	Insurance Expenses	12,143.80
Magellan Health Services	Insurance Expenses	5,051.38
Magellan Health Services	Insurance Expenses	153,600.83
Magellan Health Services	Insurance Expenses	63,643.09
Magellan Health Services	Insurance Expenses	1,577.88
Magellan Health Services	Insurance Expenses	27,337.53
Magellan Health Services	Insurance Expenses	5,132.13
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	241,686.20
Magellan Health Services	Insurance Expenses	145,902.81
Magellan Health Services	Insurance Expenses	13,616.01
Magellan Health Services	Insurance Expenses	895.52
Marion County Trustee	Grants and Subsidies	5,798.07
Martha OBryan Center Inc	Grants and Subsidies	52,481.98
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,845.66
Medamerica Insurance Co	Insurance Premiums	87,232.38
Mediation Services Of Putnam Co.	Grants and Subsidies	2,379.58
Memphis Child Advocacy Center	Grants and Subsidies	8,085.74
Memphis Teacher Residency	Grants and Subsidies	41,080.01

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Vendor Name	Description	Amount Paid
Metro Nashville & Davidson County	Grants and Subsidies	29,272.40
Minnesota Life Insurance Company	Insurance Premiums	431,782.77
Monroe County Health Council	Grants and Subsidies	2,083.33
Morning Star Sanctuary Inc	Grants and Subsidies	10,424.60
MorphoTrust USA Inc	Prof Services Third Party	124,650.00
Murfreesboro Housing Authority	Grants and Subsidies	27,440.38
MVS Solutions Inc	Data Processing	54,021.00
Nashville Childrens Alliance Inc	Grants and Subsidies	14,297.80
Nashville State Community College	Data Processing	90,102.20
Neogov	Data Processing	7,438.00
New Horizons CLC of Nashville	Training	4,895.00
Nic Usa, Inc	Data Processing	310,010.05
Northwest Safeline	Grants and Subsidies	11,973.06
Oasis Center Inc	Grants and Subsidies	2,020.00
ONLC Training Centers	Training	5,848.50
Oracle America Inc	Data Processing	355,344.38
Partnership For Families, Children & Adu	Grants and Subsidies	36,814.47
Performance Vistas, Inc.	Grants and Subsidies	10,189.94
Pomco Inc	Administrative Fees	199,975.00
Pomco Inc	Insurance Expenses	3,093,339.18
Pomeroy It Solutions Sales Co Inc	Equipment	486,834.75
Pomeroy It Solutions Sales Co Inc	Data Processing	126,905.31
Presidio Networked Solutions	Supplies and Materials	851.40
Presidio Networked Solutions	Equipment	34,823.51
Presidio Networked Solutions	Data Processing	6,919.20
Project Return Inc	Grants and Subsidies	10,500.25
Provident Life & Accident Ins Co	Insurance Premiums	226,826.49
Regional Organized Crime Info Center	Training	1,250.00
Register Of Deeds	Prof Services Third Party	12.00
Ricoh Production Print Solutions LLC	Data Processing	6,412.69
Roane Co Trustee	Grants and Subsidies	4,614.75
Ronald L Rector	Travel	530.16
Safespace	Grants and Subsidies	15,761.56
Scott County Trustee	Grants and Subsidies	4,254.18
Scott County Womens Shelter	Grants and Subsidies	9,754.15
Sexual Assault Center of East Tennessee	Grants and Subsidies	23,151.07
Shelby County Government	Grants and Subsidies	16,144.73
Southeast Tennessee Legal Services	Grants and Subsidies	2,604.92
Sprint Solutions Inc	Communications	4,300.04
Staples Advantage	Printing and Duplicating	5.25
Staples Advantage	Supplies and Materials	1,597.51
Staples Advantage	Data Processing	10,126.63
Syncsort Incorporated	Data Processing	19,231.00
TDS Telecom Service Corporation	Communications	212.00
Tek Systems Inc	Prof Services Third Party	786.78
Tek Systems Inc	Data Processing	284,845.19
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	13,957.95
Tennessees Community Assistance Corp	Grants and Subsidies	77,808.85
The Genesis House	Grants and Subsidies	19,129.39
The Kids Place A Child Advocacy Center	Grants and Subsidies	8,073.88
The Next Door Inc	Grants and Subsidies	5,816.81
The Shelter Inc	Grants and Subsidies	10,795.53

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Vendor Name	Description	Amount Paid
The Tennessean	Prof Services Third Party	399.00
Thomson West	Prof Services Third Party	430.00
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	37,172.85
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	64,750.67
Transource Computers	Data Processing	128,711.22
Tritek Solutions, Inc	Data Processing	1,206.88
Trustee Coffee County	Grants and Subsidies	1,916.07
Trustee Greene County	Grants and Subsidies	3,470.48
Trustee Knox County	Grants and Subsidies	13,709.49
Trustee Montgomery County	Grants and Subsidies	2,915.72
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	5,110.21
Trustee Of Putnam County	Grants and Subsidies	5,459.81
Trustee Rutherford County	Grants and Subsidies	6,477.70
Trustee Sevier County	Grants and Subsidies	3,494.93
Trustee The Hartsville Trousdale	Grants and Subsidies	2,441.09
Twin Lakes Telephone Cooperative Corp	Communications	89.53
Union Security Insurance Company	Insurance Premiums	370,245.35
United Methodist Urban Ministries	Grants and Subsidies	12,918.24
University of Tennessee	Grants and Subsidies	5,357.66
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	5,299.11
Verizon Wireless	Communications	273,258.03
Verizon Wireless	Data Processing	4,502.31
Victims To Victory Inc	Grants and Subsidies	9,249.58
Vision Business Products	Supplies and Materials	10,005.00
Volunteer Behavioral Health Care System	Grants and Subsidies	22,168.80
West Tennessee Legal Services	Grants and Subsidies	12,274.32
Williamson County Child Advocacy Center	Grants and Subsidies	4,764.85
Wilson County Government	Grants and Subsidies	9,630.94
Women Are Safe	Grants and Subsidies	22,144.58
Womens Resource And Rape Assis	Grants and Subsidies	41,227.13
Xerox Corporation	Data Processing	21,123.40
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,281.20
Ywca Of Greater Memphis	Grants and Subsidies	17,575.99
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	24,569.31
Zycron Inc	Data Processing	137,535.13